

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re

Alexander Fidiolia

Case No.

17-20755/MBK

Reporting Period:

7/1/2018 - 7/31/2018

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-3 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements		MOR-1 (INDV)	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BR	✓
Copies of bank statements		Statement	✓
Cash disbursements journals		GL	✓
Statement of Operations		PL	✓
Balance Sheet		BS	✓
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Fidiolia
Signature of Debtor

Date 8/20/18

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Alexander Igliotia
Debtor

Case No. 17-20755-MBK
Reporting Period 7/1/18 - 7/31/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

Cash - Beginning of Month	23,241.16	133,799.51
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2,254.20	34,852.40
Sale of Assets		
Other Income (attach schedule) <u>Consulting</u>	21,000.00	263,753.50
Total Receipts	23,254.20	298,605.90
Mortgage Payment(s)	5,174.00	30,236.84
Rental Payment(s)		
Other Secured Note Payments		
Utilities	7,160.42	109,224.51
Insurance	1,939.48	61,667.61
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance	0	4,995.42
Medical Expenses		
Household Expenses	2,284.00	39,630.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule) <u>Income Taxes</u>	0	9,446.00
Travel and Entertainment		
Gifts		
Other (attach schedule) <u>BANK CHARGES</u>	0.15	15.50
Total Ordinary Disbursements	17,158.71	310,581.19
Professional Fees	24,516.36	27,490.53
U.S. Trustee Fees	974.41	3,504.70
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	25,590.82	31,065.23
Total Disbursements (Ordinary + Reorganization)	42,609.53	296,881.42
Net Cash Flow (Total Receipts - Total Disbursements)	19,044.67	1724.48
Cash - End of Month (Must equal reconciled bank statement)	4,395.83	133,075.02

FORM MOR-1 (INDV)
(409)

In re Alexander Fipicilia
Debtor

Case No. 17-20755 / MBK
Reporting Period: 7/1/18 - 7/31/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Total to Date Actual
Other Income		
<u>Consulting</u>	<u>21,000</u>	<u>2103,753.50</u>
Other Taxes		
<u>IRS</u>	<u>0</u>	<u>9446.00</u>
<u>NJ</u>		
Other Ordinary Disbursements		
<u>Bank Charges</u>	<u>.75</u>	<u>15.50</u>
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)
(9/99)

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08/21/18

Alex Figliolia
Reconciliation Summary
Direct Express Card, Period Ending 07/31/2018

	Jul 31, 18
Beginning Balance	818.75
Cleared Transactions	
Checks and Payments - 2 items	-2,000.75
Deposits and Credits - 1 item	2,254.20
Total Cleared Transactions	253.45
Cleared Balance	1,072.20
Register Balance as of 07/31/2018	1,072.20
Ending Balance	1,072.20

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08/21/18

Alex Figliolia
Reconciliation Detail
Direct Express Card, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						818.75
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/01/2018	dm		X	-0.75	-0.75
Check	07/24/2018	dm	TD Bank Cash With...	X	-2,000.00	-2,000.75
Total Checks and Payments					-2,000.75	-2,000.75
Deposits and Credits - 1 item						
Deposit	07/11/2018			X	2,254.20	2,254.20
Total Deposits and Credits					2,254.20	2,254.20
Total Cleared Transactions					253.45	253.45
Cleared Balance					253.45	1,072.20
Register Balance as of 07/31/2018					253.45	1,072.20
Ending Balance					253.45	1,072.20

DIRECTEXPRESS
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P.O. Box 245998
San Antonio, TX 78224

Comerica Bank

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Direct Express® Card Services
P.O. Box 245998
San Antonio, TX 78224

Monthly Account Statement

L2ACSA DTAO 046303



ALEX J FIGLIOLIA
105 MIDDLETOWN ROAD
HOLMDEL, NJ 07733-0000

Thank You for Being a Direct Express® Card Customer

Date Range: July 2018

Starting Balance:	\$818.75
Credits:	\$2,254.20
Debits:	\$2,000.75
Ending Balance:	\$1,072.20

Card Number: 533248XXXXXX9246

Date Posted	Retailer	Transaction Type	Charges	Credits
07/01/2018		MONTHLY PAPER STATEMENT FEE	\$0.75	\$0.00
07/11/2018	ALEX J FIGLIOLIA	DEPOSIT FROM SSA	\$0.00	\$2,254.20
07/24/2018	TD BANK, PARK SLOPE, NY, USA	CASH PURCHASE	\$2,000.00	\$0.00

L2ACSA DTAO 046303 NNNNNNNNN NNN NNN D01 001 20884709.2

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08/21/18

Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	23,022.41
Cleared Transactions	
Checks and Payments - 19 items	-40,698.78
Deposits and Credits - 3 items	21,000.00
	<u>-19,698.78</u>
Total Cleared Transactions	
Cleared Balance	<u><u>3,323.63</u></u>
Register Balance as of 07/31/2018	3,323.63
Ending Balance	3,323.63

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08/21/18

Alex Figliolia
Reconciliation Detail
Amboy Bank DIP, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,022.41
Cleared Transactions						
Checks and Payments - 19 Items						
Check	07/01/2018	168	Horizon Blue Cross ...	X	-265.54	-265.54
Check	07/01/2018	170	Silver Script Ins Co	X	-205.80	-471.34
Check	07/01/2018	169	Silver Script Ins Co	X	-205.80	-677.14
Check	07/03/2018	dm	First Energy	X	-2,037.01	-2,714.15
Check	07/03/2018	dm	Verizon	X	-570.52	-3,284.67
Check	07/03/2018	dm	First Energy	X	-133.82	-3,418.49
Check	07/13/2018	172	Atkinson & Debartol...	X	-24,186.00	-27,604.49
Check	07/13/2018	dm	CMS Medicare Pay...	X	-503.40	-28,107.89
Check	07/16/2018	173	Atkinson & Debartol...	X	-380.36	-28,488.25
Check	07/16/2018	dm	New Jersey Natural ...	X	-193.69	-28,681.94
Check	07/17/2018	dm	CMS Medicare Pay...	X	-493.40	-29,175.34
Check	07/19/2018	dm	American Water	X	-294.58	-29,469.92
Check	07/23/2018	226	United States Truste...	X	-974.46	-30,444.38
Check	07/23/2018	227	Horizon Blue Cross ...	X	-265.54	-30,709.92
Check	07/24/2018	175	Chapel Hill Cleaners	X	-284.00	-30,993.92
Check	07/27/2018	dm	First Energy	X	-2,898.00	-33,891.92
Check	07/27/2018	dm	First Energy	X	-431.45	-34,323.37
Check	07/31/2018	dm	Bank of America	X	-5,774.06	-40,097.43
Check	07/31/2018	dm	New Jersey Natural ...	X	-601.35	-40,698.78
Total Checks and Payments					-40,698.78	-40,698.78
Deposits and Credits - 3 Items						
Deposit	07/07/2018			X	8,000.00	8,000.00
Deposit	07/13/2018			X	7,000.00	15,000.00
Deposit	07/20/2018			X	6,000.00	21,000.00
Total Deposits and Credits					21,000.00	21,000.00
Total Cleared Transactions					-19,698.78	-19,698.78
Cleared Balance					-19,698.78	3,323.63
Register Balance as of 07/31/2018					-19,698.78	3,323.63
Ending Balance					-19,698.78	3,323.63

8/4/2018



SENIOR CHECKING - [REDACTED] ▼

Transactions

☒ Scheduled
 ☐ Pending
 ☐ Posted

Date ▼	Description ◆	Amount ◆	Balance
● Aug 03, 2018	<u>DEPOSIT</u>	6,000.00	9,323.63
● Jul 31, 2018	<u>CHECK 175</u>	-284.00	3,323.63
● Jul 31, 2018	<u>CHECK 227</u>	-265.54	3,607.63
● Jul 31, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	3,873.17
● Jul 31, 2018	13323213072518 NJ NATURALGAS EBILL	-601.35	9,647.23
● Jul 30, 2018	<u>CHECK 226</u>	-974.46	10,248.58
● Jul 27, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,898.00	11,223.04
● Jul 27, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-431.45	14,121.04
● Jul 20, 2018	<u>DEPOSIT</u>	6,000.00	14,552.49
● Jul 19, 2018	7690727 AMERICAN-WATER UTIL-PMNT	-292.63	8,552.49
● Jul 18, 2018	9219422 PMNTUS SVC FEE SERVICEFEE	-1.95	8,845.12
● Jul 17, 2018	<u>CHECK 172</u>	-24,186.00	8,847.07
● Jul 17, 2018	<u>CHECK 173</u>	-380.36	33,033.07
● Jul 17, 2018	CMS MEDICARE PAYMENT 0174	-493.40	33,413.43
● Jul 16, 2018	13265428071218 NJ NATURALGAS EBILL	-193.69	33,906.83
● Jul 13, 2018	CMS MEDICARE PAYMENT 0167	-503.40	34,100.52
● Jul 13, 2018	<u>DEPOSIT</u>	7,000.00	34,603.92
● Jul 09, 2018	<u>DEPOSIT</u>	8,000.00	27,603.92
● Jul 05, 2018	<u>CHECK 168</u>	-265.54	19,603.92
● Jul 03, 2018	<u>CHECK 170</u>	-205.80	19,869.46
● Jul 03, 2018	<u>CHECK 169</u>	-205.80	20,075.26
● Jul 03, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,037.01	20,281.06
● Jul 03, 2018	7840962901 FIS*VERIZON BILL PAY	-567.02	22,318.07
● Jul 03, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-133.82	22,885.09
● Jul 03, 2018	7840962902 BILLMATRIX BILLPAYFEE	-3.50	23,018.91
● Jun 29, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	
● Jun 28, 2018	<u>Deposit</u>	6,000.00	
● Jun 22, 2018	<u>Deposit</u>	5,000.00	
● Jun 19, 2018	<u>Check #168</u>	-126.00	
● Jun 18, 2018	6894033 PMNTUS SVC FEE SERVICEFEE	-1.95	

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08/21/18

Accrual Basis

Alex Figliolia
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	3,323.63
Direct Express Card	1,072.20
Total Checking/Savings	<u>4,395.83</u>
Total Current Assets	<u>4,395.83</u>
TOTAL ASSETS	<u><u>4,395.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	6,703.04
Net Income	<u>-4,978.56</u>
Total Equity	<u>4,395.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,395.83</u></u>

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Accrual Basis

Alex Figliolia
Profit & Loss
May 2017 through July 2018

	<u>May '17 - Jul 18</u>
Ordinary Income/Expense	
Income	
Consulting Income	263,753.50
Social Security Income	34,852.40
Total Income	<u>298,605.90</u>
Expense	
Bank Service Charges	15.50
Insurance Expense	61,667.61
Meals, Household Supplies and E	39,630.31
Repairs and Maintenance	4,995.42
Second Mortgage	80,836.84
Taxes	9,446.00
Telephone Expense	8,253.48
Utilities	60,971.03
Total Expense	<u>265,816.19</u>
Net Ordinary Income	<u>32,789.71</u>
Other Income/Expense	
Other Expense	
Professional Fees	27,490.53
US Trustee Fee	3,574.70
Total Other Expense	<u>31,065.23</u>
Net Other Income	<u>-31,065.23</u>
Net Income	<u><u>1,724.48</u></u>

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Accrual Basis

Alex Figliolia
Profit & Loss
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
Consulting Income	21,000.00
Social Security Income	2,254.20
	<hr/>
Total Income	23,254.20
Expense	
Bank Service Charges	0.75
Insurance Expense	1,939.48
Meals, Household Supplies and E	2,284.00
Second Mortgage	5,774.06
Telephone Expense	570.52
Utilities	6,589.90
	<hr/>
Total Expense	17,158.71
	<hr/>
Net Ordinary Income	6,095.49
Other Income/Expense	
Other Expense	
Professional Fees	24,566.36
US Trustee Fee	974.46
	<hr/>
Total Other Expense	25,540.82
	<hr/>
Net Other Income	-25,540.82
	<hr/>
Net Income	-19,445.33

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08/21/18

Accrual Basis

Alex Figliolia
General Ledger
As of July 31, 2018

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Amboy Bank DIP								23,022.41
Check	07/01/2018	168		Horizon Blue Cross Blue Shield of NJ			265.54	22,756.87
Check	07/01/2018	170		Silver Script Ins Co			205.80	22,551.07
Check	07/01/2018	169		Silver Script Ins Co			205.80	22,345.27
Check	07/03/2018	dm		Verizon			670.52	21,774.75
Check	07/03/2018	dm		First Energy			133.82	21,640.93
Check	07/03/2018	dm		First Energy			2,037.01	19,603.92
Deposit	07/07/2018				Deposit	8,000.00		27,603.92
Check	07/13/2018	172		Atkinson & DeBartolo PC			24,186.00	3,417.92
Deposit	07/13/2018				Deposit	7,000.00		10,417.92
Check	07/13/2018	dm		CMS Medicare Payment			503.40	9,914.52
Check	07/16/2018	173		Atkinson & DeBartolo PC			380.36	9,534.16
Check	07/16/2018	dm		New Jersey Natural Gas			193.69	9,340.47
Check	07/17/2018	dm		CMS Medicare Payment			493.40	8,847.07
Check	07/19/2018	dm		American Water			294.58	8,552.49
Deposit	07/20/2018				Deposit	6,000.00		14,552.49
Check	07/23/2018	226		United States Trustee Payment Center			974.46	13,578.03
Check	07/23/2018	227		Horizon Blue Cross Blue Shield of NJ			285.54	13,312.49
Check	07/24/2018	175		Chapel Hill Cleaners			284.00	13,028.49
Check	07/27/2018	dm		First Energy			431.45	12,597.04
Check	07/27/2018	dm		First Energy			2,898.00	9,699.04
Check	07/31/2018	dm		Bank of America			5,774.06	3,924.98
Check	07/31/2018	dm		New Jersey Natural Gas			601.35	3,323.63
Total Amboy Bank DIP						21,000.00	40,698.78	3,323.63
Direct Express Card								818.75
Check	07/01/2018	dm					0.75	818.00
Deposit	07/11/2018				Deposit	2,254.20		3,072.20
Check	07/24/2018	dm		TD Bank Cash Withdrawal			2,000.00	1,072.20
Total Direct Express Card						2,254.20	2,000.75	1,072.20
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Balance Equity								-2,671.35
Total Opening Balance Equity								-2,671.35
Owners Draw								0.00
Total Owners Draw								0.00
Owners Equity								-8,703.04
Total Owners Equity								-8,703.04
Consulting Income								-142,679.25
Deposit	07/07/2018				Deposit		8,000.00	-150,679.25
Deposit	07/13/2018				Deposit		7,000.00	-157,679.25
Deposit	07/20/2018				Deposit		6,000.00	-163,679.25
Total Consulting Income						0.00	21,000.00	-163,679.25
Social Security Income								-13,723.20
Deposit	07/11/2018				Deposit		2,254.20	-15,977.40
Total Social Security Income						0.00	2,254.20	-15,977.40
Advertising and Promotion								0.00
Total Advertising and Promotion								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges								9.50
Check	07/01/2018	dm				0.75		10.25
Total Bank Service Charges						0.75	0.00	10.25
Bankruptcy Fees								0.00
Total Bankruptcy Fees								0.00
Computer and Internet Expenses								0.00
Total Computer and Internet Expenses								0.00
Continuing Education								0.00
Total Continuing Education								0.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00

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08/21/18

Accrual Basis

Alex Figliolia
General Ledger
As of July 31, 2018

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Insurance Expense								47,496.34
General Liability Insurance								0.00
Total General Liability Insurance								0.00
Insurance Expense - Other								47,496.34
Check	07/01/2018	168		Horizon Blue Cross Blue Shield of NJ		265.54		47,761.88
Check	07/01/2018	170		Silver Script Ins Co		205.80		47,967.68
Check	07/01/2018	169		Silver Script Ins Co		205.80		48,173.48
Check	07/13/2018	dm		CMS Medicare Payment		503.40		48,676.88
Check	07/17/2018	dm		CMS Medicare Payment		493.40		49,170.28
Check	07/23/2018	227		Horizon Blue Cross Blue Shield of NJ		265.54		49,435.82
Total Insurance Expense - Other						1,939.48	0.00	49,435.82
Total Insurance Expense						1,939.48	0.00	49,435.82
Interest Expense								0.00
Total Interest Expense								0.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Meats, Household Supplies and E								15,081.01
Check	07/24/2018	175		Chapel Hill Cleaners		284.00		15,365.01
Check	07/24/2018	dm		TD Bank Cash Withdrawal		2,000.00		17,365.01
Total Meals, Household Supplies and E						2,284.00	0.00	17,365.01
Office Supplies								0.00
Total Office Supplies								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								421.17
Total Repairs and Maintenance								421.17
Second Mortgage								34,644.36
Check	07/31/2018	dm		Bank of America		5,774.06		40,418.42
Total Second Mortgage						5,774.06	0.00	40,418.42
Taxes								9,446.00
Total Taxes								9,446.00
Telephone Expense								3,449.50
Check	07/03/2018	dm		Verizon		570.52		4,020.02
Total Telephone Expense						570.52	0.00	4,020.02
Travel Expense								0.00
Total Travel Expense								0.00
Utilities								30,087.56
Check	07/03/2018	dm		First Energy		133.82		30,221.38
Check	07/03/2018	dm		First Energy		2,037.01		32,258.39
Check	07/16/2018	dm		New Jersey Natural Gas		193.69		32,452.08
Check	07/19/2018	dm		American Water		294.58		32,746.66
Check	07/27/2018	dm		First Energy		431.45		33,178.11
Check	07/27/2018	dm		First Energy		2,698.00		35,876.11
Check	07/31/2018	dm		New Jersey Natural Gas		801.35		36,677.46
Total Utilities						6,589.90	0.00	36,677.46
Ask My Accountant								0.00
Total Ask My Accountant								0.00
Professional Fees								0.00
Check	07/13/2018	172		Atkinson & Debartolo PC		24,186.00		24,186.00
Check	07/16/2018	173		Atkinson & Debartolo PC		380.36		24,566.36
Total Professional Fees						24,566.36	0.00	24,566.36
US Trustee Fee								1,300.24
Check	07/23/2018	228		United States Trustee Payment Center		974.46		2,274.70
Total US Trustee Fee						974.46	0.00	2,274.70
No acctnt								0.00
Total no acctnt								0.00
TOTAL						65,953.73	65,953.73	0.00